

<b>ATVA</b>	<b>OTR</b>	<b>LOAN</b>	<b>DEPOSIT</b>	<b>7 YEARS</b>	<b>9 YEARS</b>
1.0 X Met	64,729.45	58,200	6,529.45	829.00	675.00
1.0 H Met	69,656.70	62,600	7,056.70	892.00	726.00
1.0 H Special Met	70,182.15	63,100	7,082.15	899.00	732.00
1.0 AV Met	75,083.95	67,500	7,583.95	962.00	783.00
1.0 AV Special Met	75,609.40	68,000	7,609.40	969.00	789.00
1.0 AV 2 Tone	75,909.40	68,300	7,609.40	973.00	792.00